

RESOLUTION NO. 3073

A RESOLUTION ADOPTING THE CITY OF BEND 2017-2019 BIENNIAL BUDGET FOR THE BUDGET PERIOD BEGINNING JULY 1, 2017

THE CITY COUNCIL OF THE CITY OF BEND RESOLVES AS FOLLOWS:

1. To adopt the 2017-2019 Biennial Budget as approved by the Budget Committee on May 11, 2017, with changes within the limits allowed under ORS 294.456. The 2017-2019 Biennial Budget as approved and amended is attached as Exhibit A.
2. That the amount for the biennial period beginning July 1, 2017 is appropriated in the aggregate sum of \$574,416,690, excluding reserves for future expenditures. As shown below and in Exhibit A, the total City of Bend biennial budget, including reserves is \$696,127,010.

TOTAL CITY OF BEND:

Total Appropriations, including Contingency	\$574,416,690
Total Reserved for Future Expenditures	<u>121,710,320</u>
Total City of Bend Budget	\$696,127,010

3. To create a new special revenue fund, the Private Development Engineering Fund
 - a. Private Development Engineering (PDE) was previously accounted for as a sub-program of Engineering, which is a division of the Internal Service Fund – Departmental Administration. Starting July 1, 2017 this activity will be accounted for in a new special revenue fund, the Private Development Engineering Fund.
 - b. The PDE Fund will exist for the purpose of ensuring that new development in the City of Bend meets the goals of the community while protecting the City's vital infrastructure. Private Development Engineering Fees will be the primary source of funding for PDE, with the General Fund providing a subsidy of approximately 3% and interfund transfers from Utilities and Transportation Construction comprising approximately 10% of total PDE revenue.
 - c. Creation of the new special revenue fund was discussed and approved by the City of Bend Budget Committee on May 11, 2017.
 - d. Total budget requirements for the 2017-2019 biennium are \$6,611,216 as reflected in Exhibit A.
 - e. Oregon Budget Law does not require adoption of a separate resolution to create a new special revenue fund.

Adopted by roll call vote of the Bend City Council on June 21, 2017.

YES: Casey Roats, Mayor
Sally Russell
Bill Moseley
Bruce Abernethy
Justin Livingston

NO: Nathan Boddie
Barb Campbell



Casey Roats, Mayor

ATTEST:



Robyn Christie, City Recorder

Approved as to form:



Mary Winters, City Attorney

**Resolution to Adopt 2017-19 Biennial Budget
Exhibit A**

General Fund - 1000¹

Community & Economic Development Program	\$ 6,341,767
<i>Code Enforcement</i>	<i>1,037,125</i>
<i>Community Projects</i>	<i>2,813,000</i>
<i>Growth Management</i>	<i>2,491,642</i>
Infrastructure Program	393,890
<i>Accessibility</i>	<i>393,890</i>
Public Safety Program	43,719,975
<i>Municipal Court</i>	<i>950,636</i>
<i>Police</i>	<i>42,769,339</i>
Interfund Transfers	49,836,650
Contingency	5,614,234
Total Fund Appropriations	\$ 105,906,516

General Fund Stabilization Fund - 1001

Reserved for Future Expenditures	\$ 3,003,440
Budget Total	\$ 3,003,440

Fire/EMS Fund - 1110

Public Safety Program	\$ 40,579,735
Debt Service	1,156,152
Interfund Transfers	4,532,660
Contingency	5,980,228
Total Fund Appropriations	\$ 52,248,776
Reserved for Future Expenditures	100,000
Budget Total	\$ 52,348,776

Helen Lorenz Estate Fund - 1120

Interfund Transfers	\$ 122,000
Total Fund Appropriations	\$ 122,000
Reserved for Future Expenditures	4,739
Budget Total	\$ 126,739

Police Reserve Fund - 1130

Reserved for Future Expenditures	\$ 662,148
Budget Total	\$ 662,148

¹ With regard to the General Fund, appropriations are at the program level. Activities within Programs are shown in italics for illustrative purposes only.

**Resolution to Adopt 2017-19 Biennial Budget
Exhibit A**

Affordable Housing Fund - 1200

Community & Economic Development Program	\$	2,749,500
Interfund Transfers		251,400
Contingency		1,557,785
Total Fund Appropriations	\$	4,558,685

Community Development Block Grant Fund - 1210

Community & Economic Development Program	\$	1,486,500
Debt Service		200,000
Interfund Transfers		31,100
Contingency		459,378
Total Fund Appropriations	\$	2,176,978

Business Advocacy Fund - 1220

Community & Economic Development Program	\$	728,500
Interfund Transfers		97,600
Contingency		141,570
Total Fund Appropriations	\$	967,670

Tourism Fund - 1230

Community & Economic Development Program	\$	6,198,824
Interfund Transfers		172,500
Total Fund Appropriations	\$	6,371,324

Economic Improvement District - 1240

Community & Economic Development Program	\$	324,800
Interfund Transfers		17,000
Total Fund Appropriations	\$	341,800

Building Fund - 1300

Community & Economic Development Program	\$	12,167,336
Interfund Transfers		2,825,800
Contingency		11,688,647
Total Fund Appropriations	\$	26,681,783

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Planning Fund - 1310

Community & Economic Development Program	\$ 4,344,413
Interfund Transfers	1,172,800
Contingency	4,593,824
Total Fund Appropriations	\$ 10,111,037

Private Development Engineering - 1320

Community & Economic Development Program	\$ 3,571,027
Interfund Transfers	766,700
Contingency	2,273,489
Total Fund Appropriations	\$ 6,611,216

System Development Charge Fund - 1400

Interfund Transfers	\$ 37,907,091
Total Fund Appropriations	\$ 37,907,091
Reserved for Future Expenditures	9,497,427
Budget Total	\$ 47,404,518

Streets & Operations Fund - 1410

Infrastructure Program	\$ 30,303,760
Debt Service	554,600
Interfund Transfers	4,131,530
Contingency	542,802
Total Fund Appropriations	\$ 35,532,692

Energy ARRA Grant Fund - 1500

Administration & Central Services Program	\$ 99,454
Total Fund Appropriations	\$ 99,454

Fire Station Debt Service - 2110

Public Safety Program	\$ 800
Debt Service	485,600
Interfund Transfers	14,600
Total Fund Appropriations	\$ 501,000
Reserved for Future Expenditures	8,110
Budget Total	\$ 509,110

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PERS Debt Service Fund - 2200

Debt Service	\$ 2,578,400
Interfund Transfers	49,700
Total Fund Appropriations	\$ 2,628,100
Reserved for Future Expenditures	2,944,051
Budget Total	\$ 5,572,151

General Obligation Bond Debt Service - 2410

Infrastructure Program	\$ 1,000
Debt Service	3,677,100
Total Fund Appropriations	\$ 3,678,100
Reserved for Future Expenditures	1,303,488
Budget Total	\$ 4,981,588

Transportation Construction Fund - 3400

Infrastructure Program	\$ 17,464,541
Debt Service	2,608,000
Interfund Transfers	2,085,685
Contingency	607,404
Total Fund Appropriations	\$ 22,765,630
Reserved for Future Expenditures	4,523,773
Budget Total	\$ 27,289,403

General Obligation Bond Construction Fund - 3410

Infrastructure Program	\$ 3,531,039
Total Fund Appropriations	\$ 3,531,039

Accessibility Construction Fund - 3500

Infrastructure Program	\$ 1,668,569
Debt Service	617,700
Interfund Transfers	294,100
Contingency	10,000
Total Fund Appropriations	\$ 2,590,369
Reserved for Future Expenditures	654,265
Budget Total	\$ 3,244,634

Local Improvement District Construction Fund - 3600

Infrastructure Program	\$ 182,000
Total Fund Appropriations	\$ 182,000
Reserved for Future Expenditures	440,766
Budget Total	\$ 622,766

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Airport Fund - 4000

Community & Economic Development Program	\$ 4,423,600
Debt Service	986,200
Interfund Transfers	781,680
Contingency	427,077
Total Fund Appropriations	\$ 6,618,557

Cemetery Fund - 4100

Infrastructure Program	\$ 353,200
Interfund Transfers	90,000
Contingency	5,105
Total Fund Appropriations	\$ 448,305

Water Fund - 4200

Infrastructure Program	\$ 26,876,500
Debt Service	8,285,800
Interfund Transfers	8,096,050
Contingency	4,394,000
Total Fund Appropriations	\$ 47,652,350
Reserved for Future Expenditures	43,173,709
Budget Total	\$ 90,826,059

Water Reclamation Fund - 4300

Infrastructure Program	\$ 83,253,020
Debt Service	11,516,700
Interfund Transfers	11,759,500
Contingency	3,870,300
Total Fund Appropriations	\$ 110,399,520
Reserved for Future Expenditures	43,349,445
Budget Total	\$ 153,748,965

Stormwater Fund - 4400

Infrastructure Program	\$ 6,231,400
Debt Service	156,200
Interfund Transfers	2,719,000
Contingency	800,000
Total Fund Appropriations	\$ 9,906,600
Reserved for Future Expenditures	3,295,505
Budget Total	\$ 13,202,105

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Parking & Downtown Fund - 4500

Community & Economic Development Program	\$ 1,596,950
Interfund Transfers	445,380
Contingency	277,083
Total Fund Appropriations	\$ 2,319,413
Reserved for Future Expenditures	1,470,000
Budget Total	\$ 3,789,413

Internal Service Fund: City Wide Administration - 5000 ¹

Administration & Central Services Program	\$ 38,766,226
<i>Administration & Financial Services</i>	<i>16,959,931</i>
<i>Facility Management</i>	<i>5,908,444</i>
<i>Insurance & Risk Management</i>	<i>4,846,500</i>
<i>Information Technology</i>	<i>11,051,352</i>
Debt Service	7,534,068
Interfund Transfers	4,150,780
Contingency	660,092
Total Fund Appropriations	\$ 51,111,166
Reserved for Future Expenditures	6,622,929
Budget Total	\$ 57,734,095

Internal Service Fund: Departmental Administration - 5100 ²

Administration & Central Services Program	\$ 4,083,982
<i>Garage</i>	<i>4,083,982</i>
Community & Economic Development Program	\$ 2,414,100
<i>Community Development Department Administration</i>	<i>2,414,100</i>
Infrastructure Program	\$ 9,987,942
<i>Engineering, Infrastructure & Planning Department (EIPD)</i>	<i>7,564,742</i>
<i>Utilities Laboratory</i>	<i>2,423,200</i>
Interfund Transfers	3,341,916
Contingency	577,579
Total Fund Appropriations	\$ 20,405,519

Cemetery Permanent Maintenance Fund - 6100

Infrastructure Program	\$ 10,800
Interfund Transfers	31,200
Total Fund Appropriations	\$ 42,000
Reserved for Future Expenditures	656,526
Budget Total	\$ 698,526

^{1 2} With regard to the Internal Service Funds, appropriations are at the program level. Activities within Programs are shown in italics for illustrative purposes only.

**Resolution to Adopt 2017-19 Biennial Budget
Exhibit A**

TOTAL CITY OF BEND:

Total Appropriations, including Contingency	\$ 574,416,690
Total Unappropriated Ending Fund Balance	\$ 121,710,320
Total City of Bend Budget	\$ 696,127,010

